

AIRPORT PAVEMENT PRESERVATION PROGRAM Phase 1
Estimated Project Budget

Line Item Description	Weight	Estimated Amounts	SubTotals	Comments
PROJECT REVENUE			\$ 197,500.00	
City General Funds	18.23%	\$ 36,000.00		LI 515-1535-446.48-45 incl 5% FAA Local Match N/A - Required Expense By NMDFA.
Fiscal Agency Costs				
City Enterprise Funds				
City Bond Funds				
Legislative Funding				
Other Public Funding				
Federal Aviation Administration	77.47%	\$ 153,000.00		
NMDOT Aviation	4.30%	\$ 8,500.00		5% FAA State Match
Private Sector Funding				
PROJECT EXPENDITURES				
Project Planning	1.6451%		\$ 2,166.25	
Grant Administration				
Feasibility Study		\$ 2,000.00		ACI Task Order B as of
Special Reports				
= ... Boundary Survey				
= ... Geotechnical Investigation				
Public Participation				
NM Gross Receipt Tax	8.3125%	\$ 166.25		Gallup GRT
Cooperative Educational Services SIOH	0.0000%	\$ -		
Property Acquisition		\$ -		
Project Development	7.4031%		\$ 9,748.13	
Independent Cost Estimate				N/A - FAA Funding Requirement Ovr \$100K
Grant Administration				
A/E Design Proposal		\$ 8,000.00		
A/E Design Changes				
Public Participation/Input				
Project Certifications		\$ 1,000.00		
Special Reports				
= ... Aerial Photography				
= ... Boundary Survey				
= ... Geotechnical Investigation				
Public Participation/Input				
Material Submittal Review				
NM Gross Receipt Tax	8.3125%	\$ 748.13		Gallup GRT
Cooperative Educational Services SIOH	0.0000%	\$ -		
Project Delivery	18.0966%		\$ 23,828.75	
Independent Cost Estimate				N/A - FAA Funding Requirement.
Contract/Grant Administration		\$ 3,000.00		
Bid Assistance		\$ 3,000.00		
QA Inspections		\$ 15,000.00		
QA Material Testing				
IA Material Testing				

AIRPORT PAVEMENT PRESERVATION PROGRAM Phase 1
Estimated Project Budget

	Additional Professional Services				
=	... DBE Program Assistance		\$ 1,000.00		
	NM Gross Receipt Tax	8.3125%	\$ 1,828.75		Gallup GRT
	Cooperative Educational Services SIOH	0.0000%	\$ -		
Construction					
	Base Bid	100.0000%	\$ 121,570.00	\$ 131,675.51	\$121,570.00
	NM Gross Receipt Tax	8.3125%	\$ 10,105.51		Gallup GRT
	Cooperative Educational Services SIOH	0.0000%	\$ -		
Construction Changes					
1		0.0000%		\$ -	
2					
	NM Gross Receipt Tax	8.3125%	\$ -		Gallup GRT
	Cooperative Educational Services SIOH	0.0000%	\$ -		
Incidental Costs					
	Total Estimated Costs	10.0000%	\$ 13,167.55	\$ 13,167.55	
	Collateral Equipment	0.0000%	\$ -	\$ -	
	Construction Mitigation	0.0000%	\$ -	\$ -	For Business Inconvenience.
	NWCOG Fiscal Agency SIOH	0.0000%	\$ -	\$ -	N/A - Required Expense By NMDFA.
	Grand Total Estimated Costs			\$ 180,586.18	
PROJECT BALANCE					
				\$ 16,913.82	
123	Soft Number (Estimate)				
123	Hard Number (PO or Contract)				
COST RECAP					
	Indirect Costs	7.1165%	\$ -	\$ 11,914.38	
	Project Planning	1.2939%	\$ 2,166.25		Architect/Engineer
	Project Development	5.8226%	\$ 9,748.13		Architect/Engineer
	Direct Costs	92.8835%		\$ 155,504.26	
	Project Delivery	14.2330%	\$ 23,828.75		Architect/Engineer
	Construction Award	78.6504%	\$ 131,675.51		Construction Contractor
	Construction Changes		\$ -		Construction Contractor
	Total Project Costs	100.0000%		\$ 167,418.63	
	Collateral Equipment		\$ -		
	Construction Mitigation		\$ -		
	Incidental Costs		\$ 13,167.55		
			\$ 180,586.18	CHECKSUM	
	Architect/Engineer	21.3496%	\$ 35,743.13		
	Construction Contractor	78.6504%	\$ 131,675.51		
		100.0000%	\$ 167,418.63	CHECKSUM	Does Not Include Incidental Costs